

Lump Sum Breakdown

\$15,000*20% = \$3,000(This will be paid at the end of the Contract)

Group 04 per estimate 10

\$1,530.00

Lump Sum Breakdown

\$15,000 - \$8,700 (Paid to Date 1/5/20)= \$6,300

\$6,300*20%/2 = \$630(This will be paid for the last 2 months Nov. & Dec, 2020)

\$6,300-\$1,260 = \$5,040

\$5,040/7 month (Feb 2020 & Apr. & Jun - Oct. 2020) = \$720.00(payment per month)

Item 58 - Environmental Compliance Lead

Lump Sum Amount - \$ 15,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date		
	\$1,500.00	100.00%	\$1,500.00	2	10.00%	\$1,500.00		
	\$1,500.00	100.00%	\$1,500.00	3	10.00%	\$3,000.00		
Common borrow & rdwy embank paid only this est.			\$0.00	4				
	\$1,500.00	100.00%	\$1,500.00	5	10.00%	\$4,500.00		
Est. 7 was a 509 Bid Item preliminary estimate only	\$840.00	100.00%	\$840.00	6	5.60%	\$5,340.00	5-Sep	2019
	\$840.00	100.00%	\$840.00	8	5.60%	\$6,180.00	5-Oct	
	\$840.00	100.00%	\$840.00	9	5.60%	\$7,020.00	5-Nov	
	\$840.00	100.00%	\$840.00	10	5.60%	\$7,860.00	5-Dec	
	\$840.00	100.00%	\$840.00	11	5.60%	\$8,700.00	5-Jan	2020
	\$720.00	100.00%	\$720.00	12	4.80%	\$9,420.00	5-Feb	
	\$720.00	100.00%	\$720.00	17	4.80%	\$10,140.00	5-Apr	
		0.00%	\$0.00			\$10,140.00	5-May	
	\$720.00	100.00%	\$720.00	17	4.80%	\$10,860.00	5-Jun	
	\$720.00	100.00%	\$720.00	18	4.80%	\$11,580.00	30-Jun	
	\$720.00	100.00%	\$720.00	20	4.80%	\$12,300.00	5-Aug	
	\$720.00	100.00%	\$720.00	21	4.80%	\$13,020.00	5-Sep	
	\$720.00		\$0.00	22			5-Oct	
	\$630.00		\$0.00	23			5-Nov	
	\$630.00		\$0.00	24			5-Dec	
	\$15,000.00		\$720.00		86.80%	\$13,020.00		

Received paperwork for time worked.

COVID-19 moved to est. 22

Received paperwork for payperiod.

End of Bienium

Est. 19 Supplemental for HMA only

Both April and June

were paid on

estimate 17

Group break down

Group 02 = 7,358.49 = 49% of total

Group o4 = 7,641.51 = 51% of total

Group 02 per estimate 12 - 22	\$352.80
Group 04 per estimate 12 - 22	\$367.20
Group 02 per estimate 23 -24	\$308.70
Group 04 per estimate 23-24	\$321.30